

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 FEBRUARY 2023 TO 28 FEBRUARY 2023
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- Attachments:**
1. **Payments by EFT and Payroll February 23**
 2. **Payments by Cheque February 23**
 3. **Payments by Direct Debit February 23**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 February 2023 to 28 February 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$4,394,032.72
Cheques	\$469.30
Direct debits, including credit cards	\$607,884.95
Total payments for February 2023	\$5,002,386.97

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 February 2023 to 28 February 2023.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 February 2023 to 28 February 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2910 – 2918	\$3,012,418.05
Payroll by Direct Credit	February 2023	\$1,381,614.67
Sub Total		\$4,394,032.72
Cheques		
Cheques	82738-82739	\$469.30
Sub Total		\$469.30

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$550,879.46
Bank Charges – CBA	\$36,028.15
Superannuation - contractors	\$7,023.65
Credit Cards	\$13,557.86
Sub Total	\$607,884.95

Total Payments **\$5,002,386.97**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“12. *Payments from municipal fund or trust fund, restrictions on making*

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

**Creditors Report - Payments by EFT and Payroll
01/02/23 to 28/02/23**

Date	Payee	Description	Amount
10/02/2023	A Austin	Fitness instructor fees	\$ 377.00
24/02/2023	A Duckworth	Design advisory meeting fee	\$ 440.00
24/02/2023	A Duong	Rebate for purchase of reusable sanitary products	\$ 15.75
10/02/2023	A Fink	Fitness instructor fees	\$ 464.23
10/02/2023	A Team Printing	Printing services - BPLC	\$ 1,306.80
03/02/2023	A&E Wilmot Superfund	Superannuation	\$ 6.28
24/02/2023	Acurix Networks Pty Ltd	Leederville wifi services - February 23	\$ 1,419.00
24/02/2023	Advanced Spatial Technologies Pty Ltd	AutoCAD Annual subscription	\$ 3,107.50
24/02/2023	Advancetag Pty Ltd	Security tags for retail shop - BPLC	\$ 385.00
10/02/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
24/02/2023	Allerding & Associates	Professional fees - 596-598 Newcastle Street	\$ 1,650.00
24/02/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 842.11
24/02/2023	AMG Home Builders Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
10/02/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 26,746.23
10/02/2023	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 15,191.00
10/02/2023	Andantino Pty Ltd T/A Outdoor World	Refund of planning application fee	\$ 74.00
10/02/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,926.00
10/02/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 49,133.98
24/02/2023	APARC	Credit card transactions - parking terminals	\$ 14,708.30
24/02/2023	APOD Pty Ltd T/As Donovan Payne Architects	Consultation - BPLC changerooms refurbishment	\$ 1,795.53
24/02/2023	Aussie Gold	Lifeguard supplies	\$ 1,722.05
10/02/2023	Australia Post	Postage charges	\$ 1.50
10/02/2023	Australia Post (Agency Commission)	Commission charges	\$ 444.47
24/02/2023	Australian Executor Trustees Limited	Rates refund - due to overpayment	\$ 1,584.03
10/02/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Subiaco Football club	\$ 924.55
24/02/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Menzies Park	\$ 1,576.30
10/02/2023	Australian Institute of Management	Staff training - Leadership for introverts	\$ 1,382.00
03/02/2023	Australian Services Union	Payroll deduction	\$ 207.20
16/02/2023	Australian Services Union	Payroll deduction	\$ 207.20
03/02/2023	Australian Taxation Office	Payroll deduction	\$ 208,281.00
16/02/2023	Australian Taxation Office	Payroll deduction	\$ 208,506.00
10/02/2023	Award Contracting	Locating services - various locations	\$ 1,463.00
24/02/2023	Award Contracting	Locating services - various locations	\$ 1,776.50
24/02/2023	B M Gerrits	Refund of infrastructure bond	\$ 3,000.00

Date	Payee	Description	Amount
10/02/2023	BCITF Building & Construction Industry Training	Levy collection for January 23	\$ 7,598.75
10/02/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 78.96
24/02/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 73.10
10/02/2023	Beaucott Property	Rates refund - due to overpayment	\$ 502.74
24/02/2023	Benerin Electrical Services	Bus shelter maintenance William Street Perth	\$ 2,222.00
10/02/2023	Blackwoods	Hardware Supplies	\$ 1,317.13
24/02/2023	Blackwoods	Hardware supplies	\$ 1,774.37
24/02/2023	Blue Heeler Trading	Uniform supplies	\$ 172.92
10/02/2023	BOC Limited	Medical oxygen supplies	\$ 765.95
24/02/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
24/02/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,471.61
10/02/2023	Boyan Electrical Services	Electrical services - various locations	\$ 43,288.16
24/02/2023	Boyan Electrical Services	Electrical services - Hyde Park	\$ 8,973.25
10/02/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,115.25
24/02/2023	Briskleen Supplies Pty Ltd	Sanipod service BPLC - January 23	\$ 3,750.34
10/02/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,650.02
24/02/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 3,811.85
24/02/2023	Budo Group Pty Ltd	Toilet refurbishment - Margaret Kindergarten	\$ 77,113.30
10/02/2023	Bunnings Trade	Hardware Supplies	\$ 1,643.53
24/02/2023	Bunnings Trade	Hardware Supplies	\$ 1,470.33
10/02/2023	C Beasley	Fitness instructor fees	\$ 62.00
10/02/2023	C Chambers	Refund of infrastructure bond	\$ 2,921.88
10/02/2023	C Groenveld	Part refund of Beatty Park Leisure Centre fees	\$ 227.67
10/02/2023	C K Aylett	Reimbursement - supplies for various City events	\$ 308.13
10/02/2023	C M Mazza	Part refund of Beatty Park Leisure Centre fees	\$ 440.00
10/02/2023	C Rizzeri	Refund of infrastructure bond	\$ 1,500.00
10/02/2023	C Saffer	Fitness instructor fees	\$ 130.00
10/02/2023	Capital Recycling	Temporary fencing - Haynes/Sydney Street	\$ 1,237.50
24/02/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$ 5,313.00
10/02/2023	Children's Book Council Of Australia Western Australia	Annual membership 2023	\$ 75.00
24/02/2023	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
10/02/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 24,726.48
24/02/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 18,149.00
24/02/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$ 1,100.00
10/02/2023	City Of Perth	BA archive retrievals	\$ 468.57
10/02/2023	City of Stirling	Meals on Wheels - Dec 22	\$ 3,332.50
24/02/2023	City of Stirling	Meals on Wheels - Jan 23	\$ 1,432.60
03/02/2023	City of Vincent	Payroll deduction	\$ 708.35
16/02/2023	City of Vincent	Payroll deduction	\$ 692.38

Date	Payee	Description	Amount
03/02/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 466.00
16/02/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 468.00
24/02/2023	City Toyota	Vehicle service and repairs	\$ 637.73
24/02/2023	Civil Engineering Assignments	Consultant fee - Capital projects assistance	\$ 1,856.25
10/02/2023	Cleanaway	Supply of bins - Spring markets	\$ 3,938.00
24/02/2023	Cleanaway	Residential recycling, waste bin collection and recyclable processing - Jan 23	\$ 111,270.03
10/02/2023	Cleaver Street & Co	Room Hire - West Perth community workshop	\$ 300.00
24/02/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 311.35
10/02/2023	Cockburn Cement Limited	Cement & Pallets	\$ 930.16
10/02/2023	Cockburn Party Hire	Citizenship chairs hire	\$ 550.00
10/02/2023	Commercial Aquatics Australia	Replacement 1.50m circulation pump and maintenance services - indoor pool pump	\$ 12,988.25
24/02/2023	Commercial Aquatics Australia	Replace acid dosing pump for leisure pool and water treatment	\$ 3,580.50
10/02/2023	Compu-Stor	Records digitisation and off-site storage	\$ 3,284.91
24/02/2023	Connect Call Centre Services	After hours calls service - Jan 23	\$ 1,730.19
10/02/2023	Contraflow Pty Ltd	Traffic management services - Beaufort Street	\$ 18,301.81
24/02/2023	Contraflow Pty Ltd	Traffic management services - London Street	\$ 12,443.91
10/02/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 4,329.05
24/02/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,470.70
15/02/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/02/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
15/02/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/02/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/02/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/02/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
24/02/2023	CSP Group Pty Ltd	Supply of oil	\$ 1,620.00
10/02/2023	D Dama	Fitness instructor fees	\$ 116.00
10/02/2023	D G Butler	Refund of infrastructure bond	\$ 275.00
10/02/2023	D Morrison	Performance - Citizenship ceremony	\$ 2,200.00
24/02/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC January 23	\$ 211.20
10/02/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 8,475.79
24/02/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection Nov 22 - additional payment	\$ 61.65
10/02/2023	Department of Planning Lands and Heritage	Amended DAP fee - U1/554 Newcastle Street	\$ 9,027.00
24/02/2023	Department of Premier and Cabinet	Government gazette advertising - local animal law	\$ 2,485.50
03/02/2023	Department of Social Services	Payroll deduction	\$ 818.42
16/02/2023	Department of Social Services	Payroll deduction	\$ 1,331.68
24/02/2023	Department of Transport	Vehicle ownership searches - Jan 23	\$ 1,742.45

Date	Payee	Description	Amount
10/02/2023	Devco Builders	Maintenance and repairs - various locations	\$ 14,755.11
10/02/2023	Devco Builders	Bollard renewal - Forrest Park	\$ 27,671.60
24/02/2023	Devco Builders	Maintenance and repairs - various locations	\$ 6,119.46
24/02/2023	DevelopmentWA	CEO attendance - Property Council luncheon	\$ 180.00
24/02/2023	Discus Digital Print	Supply of signs - BPLC	\$ 197.34
24/02/2023	DNX Energy Pty Ltd	Creation of LGCs for Beatty Park Power Station	\$ 1,989.18
24/02/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 12,595.00
10/02/2023	Dulux Australia	Paint supplies	\$ 188.43
24/02/2023	E Bentley	Reimbursement - Les Mills workshop & digital kits	\$ 142.55
24/02/2023	E Colombera	Refund of infrastructure bond	\$ 1,000.00
10/02/2023	E J Douglas	Rates refund - due to overpayment	\$ 1,742.46
03/02/2023	Easi Group	Payroll deduction	\$ 564.59
16/02/2023	Easi Group	Payroll deduction	\$ 1,305.56
24/02/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling and North Perth Town Hall	\$ 1,980.00
10/02/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,032.90
24/02/2023	Emerge Associates	Modelling update - BPLC drainage investigation	\$ 2,200.00
10/02/2023	F Child	Part refund of Beatty Park Leisure Centre fees	\$ 175.50
24/02/2023	F M Kalaf	Rates refund - due to overpayment	\$ 434.25
10/02/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 31,547.19
24/02/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 11,198.21
10/02/2023	Flick Anticimex Pty Ltd	Pest control services - Admin	\$ 56.06
24/02/2023	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,356.49
10/02/2023	Flyt Pty Ltd	COV Cycling Plan 2023-28 - Task 2	\$ 7,480.00
10/02/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 1,630.99
24/02/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 18,946.40
10/02/2023	Fothergill Enterprises Pty Ltd (Trading as Kubarz Beverages)	Catering - BPLC event	\$ 3,006.90
24/02/2023	G Arco	Refund of infrastructure bond	\$ 2,000.00
24/02/2023	Gather Foods	Catering for City event - Boordiyas meeting	\$ 677.60
10/02/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 982.00
10/02/2023	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 7,216.00
03/02/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
16/02/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
10/02/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 5,875.41
24/02/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 3,819.28
24/02/2023	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,948.10
24/02/2023	Initial Hygiene	Sharps disposal services - Aug 22	\$ 700.04
10/02/2023	Irrigation Australia Ltd	Irrigation supplies	\$ 193.90
24/02/2023	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$ 979.43
10/02/2023	J & K Hopkins	Office furniture supplies - Admin	\$ 349.00

Date	Payee	Description	Amount
10/02/2023	J Barwell	Christmas bauble workshop - Library	\$ 360.00
10/02/2023	J Chung	Fitness instructor fees	\$ 290.00
10/02/2023	J Fondacaro	Reimbursement - Staff meeting catering	\$ 197.00
10/02/2023	J Lowden	Fitness instructor fees	\$ 284.20
10/02/2023	J McPhee	Fitness instructor fees	\$ 62.00
24/02/2023	J P Marsland	Fitness instructor fees	\$ 58.00
10/02/2023	J Townend	Refund of infrastructure bond	\$ 3,000.00
24/02/2023	J Von Perger	Refund of infrastructure bond	\$ 2,000.00
24/02/2023	Jack Lockers	Locker hire - Oct to Dec 22 (BPLC)	\$ 1,353.00
10/02/2023	Janet Verburg	Fitness instructor fees	\$ 386.00
10/02/2023	Jason Signmakers	Supply of Bike Racks	\$ 1,750.98
10/02/2023	JMB Coastal Pty Ltd	Refund of infrastructure bond	\$ 275.00
10/02/2023	K A Sharp	Partial refund of dog registration	\$ 75.00
10/02/2023	K Findlay	Refund of Parking Permits	\$ 420.00
24/02/2023	K L Martino	Rates refund - due to overpayment	\$ 1,509.26
10/02/2023	K McCummiskey	Fitness instructor fees	\$ 56.84
24/02/2023	K Ward	Design advisory meeting fee	\$ 400.00
24/02/2023	K Yuen	Part refund of Beatty Park Leisure Centre fees	\$ 147.74
10/02/2023	Kashmiri Pandits Perth	Donation - painting comp. and exhibition	\$ 500.00
10/02/2023	Kilmore Group Pty Ltd	Waterproofing external balcony - Admin (progress claim)	\$ 58,786.06
10/02/2023	Kingman Visual	Replace lightbox graphics on two pylon street sign	\$ 2,420.00
10/02/2023	Kleen West Distributors	Cleaning supplies	\$ 2,081.20
24/02/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - BPLC	\$ 2,558.45
10/02/2023	Kuditj Pty Ltd	Catering services- Citizenship ceremony	\$ 1,171.50
10/02/2023	L Stati	Rates refund - due to overpayment	\$ 1,535.77
03/02/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
16/02/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
10/02/2023	Lalli Consulting Engineers	Structural assessment - Leederville Oval main grandstand, Structural design and Geotech survey Litis stadium changerooms	\$ 30,401.25
10/02/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 437.82
24/02/2023	Landgate	Land enquiries January 23	\$ 866.29
10/02/2023	Leederville Cameras	Printing services - Seniors flyers	\$ 31.00
10/02/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 67,311.00
24/02/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 17,787.00
10/02/2023	Les Mills Asia Pacific	Registration and music fees	\$ 1,738.18
10/02/2023	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 4,458.96
10/02/2023	Line Marking Specialists	Line marking services - various location	\$ 3,902.80
24/02/2023	Line Marking Specialists	Line marking services - various location	\$ 7,533.90
24/02/2023	Living Proud Incorporated	Staff training - Opening the closet	\$ 2,200.00

Date	Payee	Description	Amount
24/02/2023	Local Government Professionals Australia WA	Registration - 2023 Australasian management challenge	\$ 5,885.00
10/02/2023	Luke Riley Creative	Photography services - Citizenship ceremony	\$ 340.00
10/02/2023	Lux Interiors	Refund of infrastructure bond	\$ 2,000.00
10/02/2023	M Barbás	Rates refund - due to overpayment	\$ 566.76
10/02/2023	M G Jajko	Fitness instructor fees	\$ 116.00
24/02/2023	M J Rowe	Crossover subsidy - 12A Byron Street	\$ 1,450.00
10/02/2023	M L Brown	Rates refund - due to overpayment	\$ 22,411.84
10/02/2023	M Slater	Fitness instructor fees	\$ 120.58
24/02/2023	M Slater	Fitness instructor fees	\$ 120.58
24/02/2023	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
10/02/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 14,010.70
24/02/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 946.00
24/02/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 236.50
10/02/2023	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 306.00
10/02/2023	Market Creations Agency	Website customisation	\$ 3,087.70
10/02/2023	Marketforce Pty Ltd	Advertising services - Public notices	\$ 6,787.13
24/02/2023	Marshall Beattie Pty Ltd	Exit gate repair- BPLC Reception	\$ 533.50
24/02/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
10/02/2023	Masterprint Pty Ltd	Supply of plastic cards library	\$ 1,109.02
24/02/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 104.50
15/02/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
24/02/2023	McIntosh & Son WA	Plant repairs and maintenance	\$ 80.48
03/02/2023	Mercer Spectrum	Superannuation	\$ 3,379.00
24/02/2023	MessageMedia	SMS integrating for Phoenix	\$ 198.33
10/02/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 119.13
24/02/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 208.18
10/02/2023	Mindarie Regional Council	Processable and non processable waste	\$ 32,681.62
24/02/2023	Mindarie Regional Council	Processable and non processable waste	\$ 36,745.71
24/02/2023	My Best Friend Veterinary Centre	Vet services Jan 23	\$ 2,068.00
24/02/2023	N A Vrachnas	Fitness instructor fees	\$ 174.00
24/02/2023	N Bazan-Carr	Part refund of Beatty Park Leisure Centre fees	\$ 187.89
10/02/2023	N L Cross	Rates refund - due to overpayment	\$ 61.03
24/02/2023	N T Dong	Rebate for purchase of reusable sanitary products	\$ 45.44
10/02/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,801.25
10/02/2023	NGIS Australia Pty Ltd	3D geographic information system viewer	\$ 8,305.00
10/02/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 223.30
10/02/2023	Nightlife Music Pty Ltd	Crowd DJ February 23 - BPLC	\$ 417.94
24/02/2023	Node1 Internet	Fixed wireless internet charges - March	\$ 119.00
24/02/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 1,430.00

Date	Payee	Description	Amount
10/02/2023	Northshore Unit Inc. - SES	FESA SES contribution - Q3 2023	\$ 17,247.45
10/02/2023	Nutrien Ag Solutions Limited (formerly Landmark Opera	Supply of weedkiller	\$ 3,894.00
10/02/2023	O Dedic	Reimbursement - admin milk supplies	\$ 69.20
24/02/2023	O Dedic	Reimbursement - admin milk supplies	\$ 72.10
10/02/2023	Ocean Blue Construction Group	Refund of infrastructure bond	\$ 3,000.00
24/02/2023	Office of the Auditor General	Audit fee for the year ended June 2022	\$ 96,250.00
10/02/2023	Officeworks Ltd	Office supplies and consumables	\$ 484.59
24/02/2023	Officeworks Ltd	Office supplies and consumables	\$ 219.19
10/02/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - December 22 and January 23	\$ 28,642.90
10/02/2023	Optima Press	Printing services - reminder notices	\$ 952.60
24/02/2023	P A James	Part refund of Beatty Park Leisure Centre fees	\$ 40.50
10/02/2023	P Hicks	Part refund of Beatty Park Leisure Centre fees	\$ 353.70
10/02/2023	P M Turcinov	Partial refund of dog registration	\$ 30.00
24/02/2023	P McHenry	Part refund of Beatty Park Leisure Centre fees	\$ 24.71
10/02/2023	P Tran	Fitness instructor fees	\$ 522.00
24/02/2023	P Tran	Fitness instructor fees	\$ 232.00
24/02/2023	Paint & Gather	Faux stone effects workshop - Loftus Community centre	\$ 400.00
10/02/2023	Parks and Leisure Australia	Corporate membership renewal to 30.June 23	\$ 572.91
24/02/2023	Parks and Leisure Australia	Staff training - workshop	\$ 242.00
24/02/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$ 3,960.00
24/02/2023	PeopleSense by Altius	Counselling services - Jan 23	\$ 2,189.00
24/02/2023	Perth Geotechnics Pty Ltd	Geotechnical Investigation - Mount Hawthorn youth	\$ 4,125.00
24/02/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
10/02/2023	Planning Institute Australia	International Women's Day Breakfast	\$ 855.00
24/02/2023	Planning Institute Australia	Staff training - Planning for precincts	\$ 1,275.00
10/02/2023	Plantrite	Supply of plants	\$ 161.70
10/02/2023	Pressure Masters	Parts - High pressure gun	\$ 121.00
10/02/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$ 2,150.50
10/02/2023	Pride Western Australia Inc	Festival & event sponsorship - Pride Fair	\$ 22,000.00
24/02/2023	Prima Homes Nominees Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
10/02/2023	Print and Sign Co	Printing services - various departments	\$ 5,727.70
10/02/2023	Pro Turf Services	Supply and fit beacon	\$ 1,096.04
24/02/2023	Pro Turf Services	Plant repairs and maintenance	\$ 2,327.60
10/02/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 11,727.93
24/02/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 8,041.55
10/02/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Britannia Reserve	\$ 2,585.00
24/02/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 10,983.04
10/02/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,916.61
24/02/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 984.50

Date	Payee	Description	Amount
10/02/2023	Quality Press	Printing of the Access and Inclusion Plan	\$ 845.90
24/02/2023	Quality Press	Printing services - corflutes	\$ 119.90
10/02/2023	R Freitas	Fitness instructor fees	\$ 180.00
24/02/2023	R Freitas	Fitness instructor fees	\$ 240.00
24/02/2023	R La Bianca	Part refund of Beatty Park Leisure Centre fees	\$ 76.96
10/02/2023	R Maher	Reimbursement - CCIWA webinar	\$ 41.43
10/02/2023	R Ross	Reimbursement - catering for staff training	\$ 240.00
10/02/2023	R.K Patel & S.R Patel	Library newspaper delivery	\$ 91.20
24/02/2023	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
10/02/2023	Rada & Neso Services	Cleaning services - BPLC (January 23)	\$ 9,600.00
10/02/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
10/02/2023	Regents Commercial	Rent - Barlee St CP February 23	\$ 11,564.23
10/02/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$ 15,933.50
24/02/2023	Renew Property Maintenance	Clearing rights of way & tipping fees and weed control cycle 3 - various locations	\$ 13,464.00
10/02/2023	Rental Management Australia	Rates refund - due to overpayment	\$ 792.06
10/02/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,213.85
24/02/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 902.56
24/02/2023	Repco	Auto part supplies	\$ 76.00
10/02/2023	Retail Display Direct Pty Ltd	Wall Mounted Ashtray	\$ 505.00
10/02/2023	Retech Rubber	Repairs to softfall play area - various locations	\$ 3,382.50
24/02/2023	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 10,452.70
10/02/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 4,094.63
24/02/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 233.75
10/02/2023	Rubek Automatic Doors	Repair automatic door - Admin	\$ 253.00
24/02/2023	S Conte	Film project - ANZAC Cottage	\$ 6,000.00
10/02/2023	S E Stark	Part refund of Beatty Park Leisure Centre fees	\$ 281.78
10/02/2023	S Kaur	Part refund of Beatty Park Leisure Centre fees	\$ 200.00
24/02/2023	S Latham	Rebate for purchase of reusable sanitary products	\$ 50.00
10/02/2023	S N Clarke	Rates refund - due to overpayment	\$ 890.50
10/02/2023	S Patchett	Fitness instructor fees	\$ 360.00
24/02/2023	S Patchett	Fitness instructor fees	\$ 360.00
10/02/2023	S Smart	Fitness instructor fees	\$ 116.00
10/02/2023	Sage Consulting Engineers	Electrical consultancy - Leederville Oval	\$ 11,358.60
10/02/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 4,678.30
24/02/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,347.40
24/02/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 268.91
24/02/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 206.00
24/02/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 3,652.92

Date	Payee	Description	Amount
24/02/2023	Scott Print	Printing services - bin tagging postcard	\$ 299.20
24/02/2023	Sean Cappeau	Installation of stickers on signage - HB	\$ 1,206.00
10/02/2023	Securus	Security services - Woodville Reserve Pavilion	\$ 826.30
24/02/2023	SEEK Limited	Job adverts - Jan 23	\$ 2,425.56
10/02/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (October 22)	\$ 32,081.77
24/02/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (January 23)	\$ 45,410.16
24/02/2023	Shaaron Taylor	Fitness instructor fees	\$ 210.00
24/02/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 121.40
10/02/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 6,416.08
24/02/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,852.52
10/02/2023	Silvia Iurato	Fitness instructor fees	\$ 195.00
24/02/2023	Silvia Iurato	Fitness instructor fees	\$ 130.00
24/02/2023	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 1,053.50
10/02/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 1,320.00
10/02/2023	Specialty Timber Flooring WA	Floor resurfacing - Loftus Rec Centre	\$ 10,780.00
24/02/2023	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 8,591.00
10/02/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 18,960.15
24/02/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 15,838.35
10/02/2023	St John Ambulance Western Australia Ltd	First aid kit for vehicle	\$ 279.80
24/02/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 111.21
10/02/2023	St Patrick's Day WA Inc	St Patricks Day Funding 2023 - part payment	\$ 5,500.00
10/02/2023	Stannard Group Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
03/02/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 487.67
10/02/2023	Stott Hoare	Supply of Tablet Batteries	\$ 792.00
10/02/2023	StrataGreen	Garden equipment supplies - various	\$ 1,666.16
24/02/2023	StrataGreen	Garden equipment supplies - backpack sprayers	\$ 945.00
03/02/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 392,881.52
10/02/2023	Synergy	Electricity and gas charges - various locations	\$ 116,386.31
24/02/2023	Synergy	Electricity and gas charges - various locations	\$ 27,186.79
24/02/2023	T D Do	Partial refund of dog registration	\$ 75.00
10/02/2023	T Kim	Refund of parking permit	\$ 210.00
10/02/2023	T Lin	Magic show and balloon twisting - Library	\$ 350.00
24/02/2023	Technology One Ltd	GIS consulting services	\$ 2,156.00
10/02/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$ 36,203.44
10/02/2023	Teena Smith	Fitness instructor fees	\$ 300.00
24/02/2023	Teena Smith	Fitness instructor fees	\$ 450.00
10/02/2023	Telford Industries	Supply 2 off fine filter hammer head bag	\$ 442.20
24/02/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations	\$ 4,845.22
10/02/2023	The Factory (Australia) Pty Ltd	Town Centre Christmas decorations - damage to fair	\$ 495.00

Date	Payee	Description	Amount
10/02/2023	The Good Grocer Leederville IGA	Catering - Claisebrook community workshop	\$ 95.00
24/02/2023	The Good Grocer Leederville IGA	Catering services - West Perth community workshop	\$ 180.07
10/02/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain, Hyde park water playground maintenance Jan 23, supply of lifeguard uniforms	\$ 8,214.79
03/02/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 3,252.60
10/02/2023	The Trustee for the Forever Project Trust	Adult events - Library	\$ 1,650.00
24/02/2023	The Trustee for the Forever Project Trust	ESD campaign stage 5 - evaluation report	\$ 935.00
17/02/2023	Thomson Geer Lawyers	Renewal of City of Vincent registered trademarks	\$ 4,440.00
10/02/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,138.30
24/02/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,147.62
10/02/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 5,152.40
24/02/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 17,385.50
10/02/2023	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
10/02/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 2,452.90
24/02/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 1,578.60
24/02/2023	Town of Victoria Park	LSL liability - Simon Duffecy	\$ 16,407.96
24/02/2023	Training Momentum Pty Ltd	Training - Health and safety	\$ 880.00
10/02/2023	Transition Town Vincent	Environmental grant 2022 - Food forest garden	\$ 2,000.00
10/02/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 39,968.50
24/02/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 1,937.10
10/02/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,932.70
24/02/2023	Tyrepower Osborne Park	Repairs and maintenance	\$ 44.00
10/02/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,108.58
10/02/2023	Universal Bar	Bar cart - Citizenship ceremony	\$ 1,325.50
10/02/2023	Universal Diggers	Plant hire - Depot	\$ 5,778.30
24/02/2023	Universal Diggers	Plant hire - Depot	\$ 9,205.08
10/02/2023	V McGuire	Welcome to Country - Citizenship ceremony	\$ 650.00
10/02/2023	Van Ryt Industries	Cubby house - Haynes Street Reserve	\$ 46,052.60
24/02/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC Jan 23	\$ 2,500.34
24/02/2023	WALGA	WALGA Urban Forest Conference - Valuing	\$ 2,200.00
10/02/2023	Wandoo Building Company	Refund of infrastructure bond	\$ 5,000.00
10/02/2023	Water Corporation	Water charges - various locations	\$ 9,445.08
24/02/2023	Water Corporation	Water charges - various locations	\$ 26,164.74
24/02/2023	WATS Management Pty Ltd t/a Austraffic WA	Traffic data collection - Grosvenor road trial	\$ 23,839.20
10/02/2023	WC Convenience Management Pty Ltd	Maintenance exeloos Jan 23 - various locations	\$ 4,295.87
10/02/2023	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
10/02/2023	West Australian Newspapers Limited	Library newspaper delivery	\$ 1,247.99
10/02/2023	West Coast Profilers Pty Ltd	Profiling services - Beaufort Street	\$ 14,097.16
10/02/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,841.05

Date	Payee	Description	Amount
24/02/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,210.89
10/02/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$ 24,252.18
24/02/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$ 27,614.78
10/02/2023	Western Power	Vegetation clearing - Stamford Street	\$ 1,987.03
10/02/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec Centre	\$ 316.25
24/02/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard	\$ 216.70
24/02/2023	West-Sure Group Pty Ltd	Cash collection services January 23	\$ 452.00
10/02/2023	Wilson Security	Security services - various locations	\$ 269.50
24/02/2023	Wilson Security	Security services - Depot	\$ 143.00
10/02/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 857.55
24/02/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 605.90
10/02/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
24/02/2023	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 739.20
24/02/2023	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 103.88
10/02/2023	Worldwide East Perth	Printing services - various departments	\$ 1,034.00
24/02/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 2,662.00
10/02/2023	YogaNut	Fitness instructor fees	\$ 189.00
24/02/2023	YogaNut	Fitness instructor fees	\$ 126.00
10/02/2023	Yolande Gomez	Fitness instructor fees	\$ 760.00
10/02/2023	Zenien	CCTV maintenance - new switch Hip-E club	\$ 2,076.67
10/02/2023	Zipform	Rates notices 2022/23 - 4th Instalment	\$ 6,193.71
			\$ 3,012,418.05
Payroll			
03/02/2023	Ad hoc		\$ 604.73
14/02/2023	Pay 17		\$ 692,692.59
28/02/2023	Pay 18		\$ 688,317.35
Total Payroll			\$ 1,381,614.67
Total Payments			\$ 4,394,032.72

Creditors Report - Payments by Cheque

01/02/23 to 28/02/23

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082738	07/02/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 2.2.23	\$ 273.85
00082739	28/02/2023	Petty Cash - Depot	Petty cash recoup 16.2.23	\$ 195.45
Total Nett Cheque Payments				\$ 469.30

Creditors Report - Payments by Direct Debit

01/02/23 to 28/02/23

Credit Card Transactions for the Period 7 January 23 - 6 February 23

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	10/01/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
				\$ 83.60
Manager Marketing and Partnerships	10/01/2023	Mailchimp	E-Newsletter	\$ 2,490.95
	23/01/2023	Asana.com	Marketing and Comms scheduling tool	\$ 885.56
	23/01/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.14
	25/01/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	31/01/2023	Facebook	Facebook boosts - Vincent Bike Network plan, smoke free	\$ 133.22
				\$ 3,630.87
Council Liaison Officer	19/01/2023	Officeworks	Biscuits - AGM	\$ 63.13
	19/01/2023	Woolworths	Beverage supplies - Meetings	\$ 74.47
	19/01/2023	Woolworths	Beverage supplies - Meetings	\$ 19.53
	31/01/2023	Coles	Beverage supplies - Meetings	\$ 45.20
	31/01/2023	Peoples cafeteria	Catering - Budget workshop	\$ 225.00
				\$ 427.33
Branch Librarian	19/01/2023	SQ Margaret Cameron	Book supply - Under a venice moon	\$ 30.00
	20/01/2023	WWC Communities	Working with children check	\$ 87.00
	20/01/2023	Paypal LSMITHWAPTY	Book supply - Blood on Borneo	\$ 59.80
	20/01/2023	Paypal LSMITHWAPTY	Book supply - Jack sues rhythm	\$ 25.99
	20/01/2023	Paypal LSMITHWAPTY	Book supply - Ghost of the alkimos	\$ 49.80
	20/01/2023	Post Leederville	Purchase of gift cards - staff awards	\$ 53.55
	20/01/2023	Post Leederville	Purchase of gift cards - staff awards	\$ 340.00
	02/02/2023	Booktopia Pty Ltd	Book supplies	\$ 169.62
				\$ 815.76
Manager ICT	07/01/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 133.56
	07/01/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.34
	20/01/2023	Buildingpoint Aust	Sketchup software - COV landscape architect	\$ 440.00
	20/01/2023	Zoom	Video conferencing	\$ 445.37
	25/01/2023	EasyPark	Parking	\$ 3.29
	31/01/2023	R16 Trustico SSL	SSL security certificate	\$ 422.64

Card Holder	Date	Payee	Description	Amount
	31/01/2023	R16 Trustico SSL	SSL security certificate	-\$ 422.64
	01/02/2023	Safetyculture	iAuditor mobile inspection app	\$ 396.00
	02/02/2023	Assetsonar.com	ICT asset management	\$ 326.90
	02/02/2023	International transaction fee	ICT asset management	\$ 8.17
	03/02/2023	Intruder.io pro	External vulnerability testing	\$ 361.79
	03/02/2023	International transaction fee	External vulnerability testing	\$ 9.04
	03/02/2023	Deputy	Online timesheet software	\$ 1,179.75
	05/02/2023	Landis Technologies	Call centre for Customer service	\$ 1,269.45
	05/02/2023	International transaction fee	Call centre for Customer service	\$ 31.74
				\$ 4,608.40
Procurement and Contracts Officer	09/01/2023	CPA Australia Ltd	CPA Annual membership fee	\$ 790.00
	12/01/2023	WA Police finance div	Abridge crash report for insurance claim refund	-\$ 49.10
	12/01/2023	Uni of Sydney	Training course - Online financial modelling - Finance	\$ 1,075.00
	13/01/2023	Kogan.com	One year membership fee refund	-\$ 79.00
	23/01/2023	Moore Australia WA PL	Training - 2023 Annual budget workshop - Finance staff	\$ 1,848.00
	01/02/2023	CBDC	Workshop - Policy and place	\$ 407.00
				\$ 3,991.90
Total Corporate Credit Cards				\$ 13,557.86
Direct Debits				
Lease Fees	23/01/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 395.83
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 550,879.46
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 36,028.15
Superannuation - contractors		BPLC - contractors		\$ 7,023.65
Total Direct Debits including Credit Cards				\$ 607,884.95